

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 APRIL 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

| SUCCESSOR AGENCY PROJECT AREAS |      |               |                    | INTEREST<br>REVENUE | TOTAL              |
|--------------------------------|------|---------------|--------------------|---------------------|--------------------|
| FACILITIES                     | TAX  | SUBTOTAL      |                    |                     |                    |
| BURBANK - CITY CENTER          | 0.00 | 14,256.71     | 14,256.71          | 0.00                | 14,256.71          |
| LONG BEACH - DOWNTOWN          | 0.00 | 1,214.32      | 1,214.32           | 0.00                | 1,214.32           |
| AGENCY TOTAL                   |      | <u>\$0.00</u> | <u>\$15,471.03</u> | <u>\$0.00</u>       | <u>\$15,471.03</u> |
| ALLOCATED / DISTRIBUTED        |      |               | 15,471.03          | 0.00                | 15,471.03          |
| BALANCE DUE                    |      |               | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>      |

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| AFFECTED TAXING AGENCY:        |               |                    |                    | 40021 CHILDREN'S INSTITUTION TUITION FUND |                    |
|--------------------------------|---------------|--------------------|--------------------|---|--------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES    | TAX                | SUBTOTAL           | INTEREST<br>REVENUE                       | TOTAL              |
| BURBANK - CITY CENTER          | 0.00          | 28,294.60          | 28,294.60          | 0.00                                      | 28,294.60          |
| LONG BEACH - DOWNTOWN          | 0.00          | 2,409.98           | 2,409.98           | 0.00                                      | 2,409.98           |
| AGENCY TOTAL                   | <u>\$0.00</u> | <u>\$30,704.58</u> | <u>\$30,704.58</u> | <u>\$0.00</u>                             | <u>\$30,704.58</u> |
| ALLOCATED / DISTRIBUTED        |               |                    | 30,704.58          | 0.00                                      | 30,704.58          |
| BALANCE DUE                    |               |                    | <u>\$0.00</u>      | <u>\$0.00</u>                             | <u>\$0.00</u>      |